

Provo

CITY

June 30, 2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Provo City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

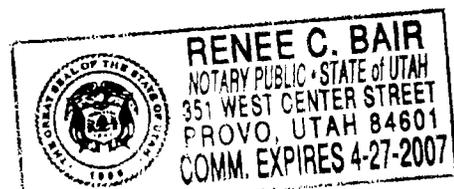
- 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
- 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on _____, 20__ for all budgetary funds.

Signed: David B. Croff
(Budget Officer)

Subscribed and sworn to this 20 day
of July, 2005.

Renee C. Bair
(Notary Public)



PROVO CITY & RELATED FUNDS
 TRANSFER SCHEDULE
 FY 2004-2005

	IN	OUT		IN	OUT
GENERAL FUND					
TO B & C FUND			TELECOM CIP FUND		
FROM ENERGY FUND	4,610,393	2,238,807	FROM TELECOM FUND	19,533,519	
FROM SANITATION FUND	269,831		AIRPORT CIP FUND		
FROM WASTE WATER FUND	483,833		FROM GENERAL FUND	102,000	
FROM WATER FUND	580,415		AIRPORT FUND		
TO AIRPORT FUND		102,000	TO DEBT SERVICE FUND		491
TO ARTS COUNCIL FUND		132,966	SANITATION FUND		
TO DEBT SERVICE FUND		839,733	TO DEBT SERVICE FUND		10,234
FROM GOLF COURSE FUND	528,456	289,825	TO GENERAL FUND		269,831
TO TAX INCREMENT FUND		27,839	GENERAL CIP FUND		
TO TELECOM FUND		262,763	FROM DEBT SERVICE FUND	125,000	
TO VEHICLE MAINTENANCE FUND		13,000	FROM GENERAL FUND		180,000
TO WINTERBEST FUND		34,247	TO DEBT SERVICE FUND		
TO NUISANCE ABATEMENT FUND			FACILITY SERVICES FUND		
DEBT SERVICE FUND			FROM GENERAL FUND		
FROM AIRPORT FUND	491		B & C ROAD FUND		
FROM ENERGY FUND	164,669		TO EQUIPMENT REPLACEMENT FUND		257,211
FROM GENERAL FUND	839,733		TO VEHICLE MANAGEMENT FUND		4,052
FROM GENERAL CIP FUND	180,000		FROM GENERAL FUND	2,238,807	
FROM LIBRARY FUND	2,948		STORM DRAIN FUND		
FROM SANITATION FUND	10,234		TO DEBT SERVICE FUND		
FROM STORM DRAIN FUND			TO VEHICLE MANAGEMENT FUND		
FROM WASTE WATER FUND	12,170		TAX INCREMENT FUND		
FROM WATER FUND	18,811		FROM GENERAL FUND	289,825	
TO GENERAL CIP FUND		125,000	EQUIPMENT REPLACEMENT FUND		
ART COUNCIL FUND			FROM B & C FUND	257,211	
FROM GENERAL FUND	132,966		FROM ENERGY CIP FUND	164,000	
WATER CIP FUND			VEHICLE MAINTENANCE FUND		
FROM WATER FUND	120,000		FROM B & C ROAD FUND	4,052	
WATER FUND			FROM GENERAL FUND	262,763	
FROM WASTEWATER FUND	223,553				
TO DEBT SERVICE FUND		18,811			
TO GENERAL FUND		580,415			
TO WATER CIP FUND		120,000			
WASTEWATER CIP FUND					
FROM WASTEWATER FUND	1,000,000				

PROVO CITY & RELATED FUNDS
 TRANSFER SCHEDULE
 FY 2004-2005

	IN	OUT		IN	OUT
WASTEWATER FUND			WINTERFEST FUND		
TO DEBT SERVICE FUND		12,170	FROM GENERAL FUND	13,000	
TO GENERAL FUND		483,833	LIBRARY FUND		
TO WATER FUND		223,553	TO DEBT SERVICE FUND		2,948
TO WASTEWATER CIP FUND		1,000,000			
ENERGY CIP FUND			NUISANCE ABATEMENT FUND		
FROM ENERGY FUND	1,479,743		FROM GENERAL FUND	34,247	
TO EQUIPMENT REPLACEMENT FUND		164,000	GOLF COURSE		
ENERGY FUND			TO GENERAL FUND		528,456
TO DEBT SERVICE FUND		164,669			
TO GENERAL FUND		4,610,393	SUBTOTAL	<u>23,024,424</u>	<u>1,253,223</u>
TO TELECOM FUND	203,642				
TO ENERGY CIP FUND		1,479,743			
TELECOM FUND			GRAND TOTAL	<u>33,914,151</u>	<u>33,914,151</u>
FROM ENERGY FUND		203,642			
FROM GENERAL FUND	27,839				
TO TELECOM CIP FUND		19,533,519			
SUBTOTAL	<u>10,889,727</u>	<u>32,660,928</u>			

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	1,955,682	1,757,596	2,558,409
3411	Court Costs, Fees and Charges (Clerk)	63,498	84,363	63,000
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	2,011,173	1,650,356	1,843,000
3421	Special Police Services	141,141	107,349	
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	218,070	95,322	
3431	Street, Sidewalk & Curb Repairs	44,994	40,557	45,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks & Public Property	802,487	901,593	863,700
3480	Cemeteries	116,710	126,286	100,000
3490	Miscellaneous Services:	102,757	380,536	221,987
3500	FINES & FORFEITURES			
3510	Fines	707,934	491,126	511,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	150,208	96,619	117,859
3620	Rents & Concessions			
3640	Sale of Fixed Assets-Compensation for loss			
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	673,048	719,362	740,819
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	652,176	659,553	687,822
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	926,424	993,369	946,745
4135	Budgeting	180,816		
4136	Data Processing	1,385,353	1,461,306	1,813,087
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance)	1,157,247	1,191,938	1,152,864
4142	Clerk			
4143	Treasurer			
4144	Recorder	64,679	106,159	65,007
4145	Attorney	1,043,034	1,065,305	1,072,595
4146	Surveyor (Engineering)	1,357,128	1,265,406	1,261,359
4147	Assessor			
4150	Non-Departmental	625,098	646,598	675,713
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	11,356,706	11,065,291	11,030,034
4220	Fire Department	6,601,304	6,988,007	6,724,289
4230	Corrections (jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways	1,396,979	1,424,101	1,453,926
4415	Class "B" Road Program	3,422,528	1,664,700	6,098,361
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas	4,697,304	4,759,744	5,037,016
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	351,267	343,232	356,963
4600	COMMUNITY & ECONOMIC DEV.			
4610	Community Planning			
4620	Community Development	1,879,545	2,007,492	2,277,629
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	572,331	527,373	581,753
4660	Economic Oppourtunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS & OTHER USES			
4810	Transfer to : Vehicle Maintenance fund	273,782		266,815
4820	Transfer to : General CIP fund	1,540,893	1,114,500	
	Transfer to : Facility Maint. fund	224,722		
	Transfer to : Equipment Replacement fund	1,207,177	1,358,245	1,182,034
	Transfer to : Arts Council fund	117,800	133,058	132,966
	Transfer to : Airport fund	80,000	91,800	102,000
	Transfer to : Debt Service fund	262,940	964,115	839,733
	Transfer to : Employee Benefits fund	148,987		
	Transfer to : Winterfest fund	13,000	13,000	13,000
	Transfer to : Tax Increment fund	222,375	286,760	289,825
	Transfer to : Telecom fund	17,405	20,196	27,839

CITY OF PROVO
GOVERNMENTAL UNIT

2003-2004
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4820	Transfer to: New Development Fund		34,804	
4820	Transfer to: Nuisance Abatement Fund		33,000	34,247
4830	Contribution to :			
4840	Contribution to :			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		710,043	
	TOTAL EXPENDITURES	42,452,049	41,648,457	44,864,441

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)		Library		FORM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes	3,053,979	2,978,740	3,065,000
	Grants	23,390	16,881	0
	Fees	230,078	254,604	241,500
	Misc.	116,481	77,328	77,989
	OTHER SOURCES:			
	Transfer from Employee Benefits fund	17,644	0	0
	Transfer from	0	0	0
	Usage of beginning fund balance			
	TOTAL REVENUES	3,441,572	3,327,553	3,384,489
	EXPENDITURES:	3,294,573	3,295,331	3,381,541
	OTHER USES:			
	Transfer to: Other funds	68,832	12,266	2,948
	Budgeted increase in fund balance	78,167	19,956	0
	TOTAL EXPENDITURES AND OTHER USES	3,441,572	3,327,553	3,384,489

SPECIAL REVENUE FUND (Explain nature of fund)		Emergency Response		FORM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	E911	488,008	409,346	534,000
	Interest	9,499	7,198	8,000
	OTHER SOURCES:			
	Transfer from: Employee Benefit fund	1,856	0	0
	Usage of beginning fund balance			
	TOTAL REVENUES	499,363	416,544	542,000
	EXPENDITURES:	359,886	383,533	525,422
	OTHER USES:			
	Transfer to: General CIP fund			
	Budgeted increase in fund balance	139,477	33,011	16,578
	TOTAL EXPENDITURES AND OTHER USES	499,363	416,544	542,000

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Arts Council

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees			
	Misc.	25,048	21,566	34,085
	OTHER SOURCES:			
	Transfer from <u>General</u> fund	117,800	133,058	133,058
	Transfer from Emp Benfits Fund	624	0	0
	Usage of beginning fund balance		2,932	
	TOTAL REVENUES	143,472	157,556	167,143
	EXPENDITURES:	143,411	157,556	167,143
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	61	0	0
	TOTAL EXPENDITURES AND OTHER USES	143,472	157,556	167,143

SPECIAL REVENUE FUND (Explain nature of fund)

Trust & Agency

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Misc.	73,329	61,888	50,000
	OTHER SOURCES:			
	Transfer from <u>General</u> fund			
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES	73,329	61,888	50,000
	EXPENDITURES:	108,786	30,863	50,000
	OTHER USES:			
	Budgeted increase in fund balance	-35,457	31,025	0
	TOTAL EXPENDITURES AND OTHER USES	73,329	61,888	50,000

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)		Nuisance Abatement		FORM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees			
	Misc.	25,809	60,598	40,000
	OTHER SOURCES:			
	Transfer from General fund		33,000	34,247
	Transfer from Emp Benfits Fund	483	0	
	Usage of beginning fund balance	34,995	0	
	TOTAL REVENUES	61,287	93,598	74,247
	EXPENDITURES:	61,287	61,871	74,247
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	0	31,727	0
	TOTAL EXPENDITURES AND OTHER USES	61,287	93,598	74,247

SPECIAL REVENUE FUND (Explain nature of fund)		Winterfest		FORM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Misc.	48,298	48,118	
	OTHER SOURCES:			
	Transfer from General fund	13,000	13,000	13,000
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance	0	3,958	
	TOTAL REVENUES	61,298	65,076	13,000
	EXPENDITURES:	52,935	65,076	13,000
	OTHER USES:			
	Budgeted increase in fund balance	8,363	0	0
	TOTAL EXPENDITURES AND OTHER USES	61,298	65,076	13,000

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes	3,133,068	3,109,914	3,145,334
	Fee-In-Liew of Property Taxes	357,265	366,523	310,000
	Interest income	29,777	32,532	30,000
	Transfer from: Other funds	1,002,879	1,218,054	1,231,021
	Other: "UDOT PAYMENT"	0		
	SID Principal & Interest	0	2,975	0
	Lease purchase note proceeds			
	TOTAL REVENUES	4,522,989	4,729,998	4,716,355
	Beginning fund balance	285,067	175,446	1,757,628
	TOTAL AVAILABLE FOR APPROPRIATION	4,808,056	4,905,444	6,473,983
	EXPENDITURES:			
	Debt service			
	Retirement of bonds	2,933,514	1,491,133	1,945,000
	Interest on bonds	1,248,096	927,803	945,334
	Agent's fees	26,000	7,325	8,000
	Other:	425,000	721,555	1,692,836
	TOTAL EXPENDITURES	4,632,610	3,147,816	4,591,170
	Ending fund balance	175,446	1,757,628	1,882,813

CITY OF PROVO
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

DEBT SERVICE FUND

GUARANTY FUND

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes			
	Fee-In-Liew of Property Taxes			
	Interest income	7,684	5,817	0
	Transfer from:			
	Other:			
	SID Principal & Interest			
	Computer Lease			
	TOTAL REVENUES	7,684	5,817	0
	Beginning fund balance	392,152	399,836	405,653
	TOTAL AVAILABLE FOR APPROPRIATION	399,836	405,653	405,653
	EXPENDITURES:			
	Debt service			
	Retirement of bonds			
	Interest on bonds			
	Agent's fees			
	Other:			
	TOTAL EXPENDITURES	0	0	0
	Ending fund balance	399,836	405,653	405,653

CITY OF PROVO
 GOVERNMENTAL UNIT
 2004-2005
 FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund)

GENERAL CIP FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds	2,023,349	1,353,222	125,000
	Interest Income	55,596	48,031	
	Other Additions	782,093	921,799	338,803
	TOTAL REVENUES	2,861,037	2,323,052	463,803
	Beginning Fund Balance	2,184,104	3,148,932	4,225,951
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:	1,896,210	1,246,032	1,803,623
	TOTAL EXPENDITURES	1,896,210	1,246,032	1,803,623
	Ending Fund Balance	3,148,932	4,225,951	2,886,131

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2000	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income			
	Other Additions			
	TOTAL REVENUES			
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF PROVO
 GOVERNMENTAL UNIT
 2004-2005
 FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund)

ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	27,872	19,150	20,000
	Other Additions	351,180	63,525	310,000
	TOTAL REVENUES	379,052	82,675	330,000
	Beginning Fund Balance	1,686,865	1,510,065	1,288,165
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:	555,853	304,575	1,010,000
	TOTAL EXPENDITURES	555,853	304,575	1,010,000
	Ending Fund Balance	1,510,065	1,288,165	608,165

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2000	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income			
	Other Additions			
	TOTAL REVENUES			
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

WATER

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,744,678	5,833,792	6,237,153
	Interest earned	68,901	11,944	45,000
	Other: <u>bond proceeds</u>	1,757,000		
	TOTAL OPERATING REVENUE	7,570,579	5,845,736	6,282,153
	OPERATING EXPENSES:			
	Personal Services	1,872,056	1,869,051	2,073,047
	Contractual Services			
	Materials and Supplies	8,709,828	4,931,713	3,782,131
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	10,581,884	6,800,764	5,855,178
	OPERATING INCOME (LOSS)	-3,011,305	-955,027	426,975
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Grants		29,886	
	Connection Fees	78,351	36,360	50,000
	Interest expense	(116,887)	(37,112)	(59,199)
	Transfer from: Waste Water fund	223,553	223,553	223,553
	Transfer from: Emp Benefits fund	17,426		
	Transfer to: General fund	(565,425)	(538,793)	(580,415)
	Transfer to: Debt Service fund	(26,378)	(26,378)	(18,811)
	Transfer to: Other funds			
	NET INCOME (LOSS)	(3,400,664)	(1,267,511)	42,103

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

CASH OPERATING NEEDS			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

WASTEWATER

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	5,145,161	4,860,882	5,135,327
	Interest earned	60,802	51,930	53,000
	Other:			
	TOTAL OPERATING REVENUE	5,205,963	4,912,812	5,188,327
	OPERATING EXPENSES:			
	Personal Services	1,471,340	1,435,010	1,600,666
	Contractual Services			
	Materials and Supplies	3,114,193	1,742,123	2,593,701
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	4,585,533	3,177,133	4,194,367
	OPERATING INCOME (LOSS)	620,430	1,735,680	993,960
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees	1,656	1,725	
	Interest expense			
	Transfer from:			
	Transfer from: Emp Benefits fund	14,248		
	Transfer to: General fund	(509,649)	(463,624)	(483,833)
	Transfer to: Water fund	(223,553)	(223,553)	(223,553)
	Transfer to: Other funds	(14,208)	(15,609)	(12,170)
	NET INCOME (LOSS)	(111,076)	1,034,618	274,404
<p>Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.</p>				
	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

ENERGY

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	51,980,798	48,511,610	49,127,039
	Interest earned	426,438	377,126	270,000
	Other: Disposal of Assets		8,198,970	
	TOTAL OPERATING REVENUE	52,407,236	57,087,706	49,397,039
	OPERATING EXPENSES:			
	Personal Services	5,019,165	4,855,836	5,244,070
	Contractual Services			
	Materials and Supplies	39,755,144	43,627,271	40,229,349
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	44,774,309	48,483,107	45,473,419
	OPERATING INCOME (LOSS)	7,632,926	8,604,599	3,923,620
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees	211,290	235,434	214,000
	Interest expense	(2,621,599)	(1,819,105)	(1,647,908)
	Transfer from: Employee Benefits fund	51,419	0	0
	Transfer from:	0	0	0
	Transfer to: General fund	(4,961,443)	(4,541,609)	(4,610,393)
	Transfer to: Debt Service fund	(184,618)	(184,618)	(164,669)
	Transfer to: Other funds	(1,185,897)	(959,093)	(1,479,743)
	NET INCOME (LOSS)	127,975	2,294,701	(3,765,093)
<p>Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.</p>				
	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

AIRPORT

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	180,001	190,514	198,000
	Interest earned	10,148	9,671	600
	Other:	66,709	60,441	70,000
	TOTAL OPERATING REVENUE	256,858	260,626	268,600
	OPERATING EXPENSES:			
	Personal Services	158,708	157,723	163,263
	Contractual Services	693,790	1,336,461	2,590,000
	Materials and Supplies	138,668	106,906	104,846
	Depreciation		0	0
	Other:			
	TOTAL OPERATING EXPENSE	991,166	1,601,090	2,858,109
	OPERATING INCOME (LOSS)	-734,309	-1,340,464	-2,589,509
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: General fund	80,000	91,800	102,000
	Transfer from: Emp Benefits	1,620		
	Transfer from: Water fund			
	Transfer to: Other funds	(1,180)	(22)	
	Transfer to: Debt Service	(1,179)	(1,179)	(491)
	Grants	620,038	1,242,577	2,188,000
	NET INCOME (LOSS)	(33,830)	(7,266)	(300,000)
<p>Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.</p>				
	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

SANITATION

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,551,202	2,772,292	2,806,312
	Interest earned	11,249	8,047	10,000
	Other:			
	TOTAL OPERATING REVENUE	2,562,451	2,780,339	2,816,312
	OPERATING EXPENSES:			
	Personal Services	907,455	874,538	859,214
	Contractual Services			
	Materials and Supplies	1,451,167	1,599,796	1,592,001
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	2,358,623	2,474,334	2,451,215
	OPERATING INCOME (LOSS)	203,829	306,005	365,097
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Emp Benefits fund	7,838		
	Transfer from:			
	Transfer to: General fund	(268,948)	(261,847)	(269,831)
	Transfer to: Debt Service fund	(14,362)	(14,362)	(10,234)
	Transfer to: Other funds	(28,449)		
	NET INCOME (LOSS)	(100,092)	29,796	85,032

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

CASH OPERATING NEEDS				
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

PROVO TELCOMMUNICATIONS

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	235,143	883,716	958,394
	Interest earned	32,381	105,872	432,329
	Other: Bond Proceeds		39,500,000	
	TOTAL OPERATING REVENUE	267,524	40,489,587	1,390,723
	OPERATING EXPENSES:			
	Personal Services	589,884	672,579	922,572
	Contractual Services			
	Materials and Supplies	2,784,481	2,410,173	21,140,397
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	3,374,365	3,082,752	22,062,969
	OPERATING INCOME (LOSS)	-3,106,841	37,406,835	-20,672,246
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Energy Fund	1,041,095	650,000	
	Transfer from: Other funds	449,986	20,196	
	Transfer to: Other funds	(15,690)	(450,374)	(203,642)
	Transfer to :	0	0	0
	Transfer to :	0	0	0
	NET INCOME (LOSS)	(1,631,450)	37,626,657	(20,875,888)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

CASH OPERATING NEEDS				
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

EMPLOYEE BENEFITS

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,218,836	1,304,392	1,220,735
	Interest earned	20,840	28,109	20,000
	Other:			
	TOTAL OPERATING REVENUE	1,239,676	1,332,501	1,240,735
	OPERATING EXPENSES:			
	Personal Services	17,229	140,260	594
	Contractual Services			
	Materials and Supplies	1,227,435	1,241,849	1,240,038
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,244,664	1,382,109	1,240,632
	OPERATING INCOME (LOSS)	-4,988	-49,609	103
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	384,382		
	Transfer to: Other funds	(384,381)		
	Transfer to :			
	NET INCOME (LOSS)	(4,987)	(49,609)	103

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

CASH OPERATING NEEDS			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

INSURANCE & CLAIMS

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,012,972	999,062	1,210,050
	Interest earned	24,292	20,393	20,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,037,264	1,019,455	1,230,050
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials and Supplies			
	Depreciation			
	Other:	1,101,340	499,960	1,210,050
	TOTAL OPERATING EXPENSE	1,101,340	499,960	1,210,050
	OPERATING INCOME (LOSS)	-64,076	519,495	20,000
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from:			
	Transfer to: General fund			
	Transfer to: Other funds			
	NET INCOME (LOSS)	(64,076)	519,495	20,000

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

CASH OPERATING NEEDS			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

VEHICLE MANAGEMENT

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,937,755	3,299,691	3,255,141
	Interest earned	58,431	47,897	50,000
	Other:			
	TOTAL OPERATING REVENUE	3,996,186	3,347,588	3,305,141
	OPERATING EXPENSES:			
	Personal Services	586,170	553,684	606,841
	Contractual Services			
	Materials and Supplies	3,659,690	2,434,671	3,359,840
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	4,245,861	2,988,355	3,966,681
	OPERATING INCOME (LOSS)	-249,675	359,234	-661,540
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense	(100,611)	(93,090)	(81,385)
	Transfer from: Other funds	357,623	873,860	928,025
	Transfer to: General fund			
	Transfer to: Other funds	(398,000)	(67,585)	
	NET INCOME (LOSS)	(390,662)	1,072,419	185,100

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CASH OPERATING NEEDS			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
TOTAL CASH REQUIRED			

CITY OF PROVO
GOVERNMENTAL UNIT
2004-2005
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

FACILITY SERVICES

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,758,808	1,366,155	1,398,222
	Interest earned	4,580	69	4,000
	Other:			
	TOTAL OPERATING REVENUE	1,763,388	1,366,224	1,402,222
	OPERATING EXPENSES:			
	Personal Services	577,404	538,657	642,205
	Contractual Services			
	Materials and Supplies	871,413	621,083	760,017
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	1,448,817	1,159,740	1,402,222
	OPERATING INCOME (LOSS)	314,571	206,484	0
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	229,676		
	Transfer to: General fund			
	Transfer to: Other funds	(441,938)	(227,572)	
	NET INCOME (LOSS)	102,309	(21,088)	0

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CASH OPERATING NEEDS			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
TOTAL CASH REQUIRED			

Provo City
AGENCY

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Provo City Municipal Bldg. Authority for the fiscal year ending June 30, 2005,

adopted and approved in compliance with applicable laws.

Subscribed and sworn to this 20
day of July, 2004.
Renee C Bair
(Notary Public)

Signed: David B. Wolf
Budget Officer



Provo City Municipal Building Authority
DISTRICT

BUDGET

for the year ended

June 30, 2005

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	PRIOR YEAR	CURRENT YEAR	Actual Expenditures PRIOR YEAR	CURRENT YEAR
REVENUES				BUDGET
Bonds Issues				
Property Taxes				
Fee-In-Lieu of Taxes				
Investment/Interest Income			6,991	6,000
Transfers from:				
Fund				
Fund				
Other:			659,119	664,383
TOTAL REVENUES & OTHER SOURCES			666,110	666,985
Beginning Fund Bal.			0	0
Available for Use				
EXPENDITURES				
Debt Service				
Retirement of Bonds			375,000	400,000
Interest on Bonds			285,560	261,185
Capital Outlay				
Other:			5,550	6,170
Other:				
Other:				
TOTAL EXPENDITURES & OTHER USES			666,110	667,355
Ending Fund Balance			0	0

Provo City
AGENCY

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Provo City Stormwater Special Service District for the fiscal year ending June 30, 2005,

adopted and approved in compliance with applicable laws.

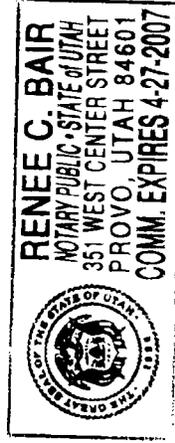
Subscribed and sworn to this 20

day of July, 2004.

Renee C Bair

(Notary Public)

Signed: David B. Coff
Budget Officer



Provo City Stormwater Special Service District

BUDGET for the year ended June 30, 2005

	GENERAL FUND		ENTERPRISE FUND	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes				
Charges for Services			1,824,869	1,894,800
Interest Income			47,021	80,000
Other:				
Other Financing Sources:				
Capital Lease Obligation				
Transfers From Other Funds			5,586	
Contribution From Fund Bal.				
TOTAL REVENUES			<u>2,575,568</u>	<u>1,871,890</u>
EXPENSES				
Salaries and Benefits			592,194	571,542
Other Operating Expenses			721,275	781,204
Depreciation				
Capital Outlay			1,175,577	2,341,609
Debt Service			315,000	360,000
Other:				
Other Financing Uses:				
Transfers To Other Funds			19,717	4,873
Contribution To Fund Bal.				1,965
TOTAL EXPENSES			<u>2,426,308</u>	<u>4,056,320</u>
INCOME OR (LOSS)			<u>149,260</u>	<u>(2,081,520)</u>